

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC061416**

**Park Board**

**Check Date**  
**6/14/2016**

**JPMorgan Chase Bank - Statement Date 5/26/2016**

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
27924	523 Camera Outfitters							\$22.95
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Memory cards, DVD/CD for event pictures	27023	113	3364		\$22.95
27923	2059 Guildcraft							\$281.36
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Craft supplies for Playground Program	27022	113	3363		\$281.36
27928	1185 Hobby-Lobby #0133							\$29.97
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Craft supplies-Mind Boggling Event 5/21/16	27027	81	3368		\$29.97
27850	3743 Home Depot Credit							\$69.97
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Tool set for Pool	26949	78	3290		\$69.97
27927	2330 Kroger							\$69.98
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Hanging baskets for recital instructors Mor'Danc'n	27026	111	3367		\$19.98
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Gift cards for recital instructors Mor'Danc'n 5/4/	27025	111	3366		\$50.00
27849	1368 Meijer #186							\$53.70
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply-Medical	1st aid supplies for Pool	26948	78	3289		\$53.70
27936	1694 Michael's Stores							\$46.26
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Dry erase markers for Farmers Mkt	27035	124	3376		\$46.26

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**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**  
**Summary by Fund**

**Claim Run**  
**PC061416**

**Park Board**

**6/10/2016 11:19**  
**AM**

**Statement Date 6/14/2016**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$683.76</b>
<b>Parks Nonreverting Operating</b>	<b>\$371.19</b>
<b>GRAND TOTAL</b>	<b>\$1,054.95</b>